

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO

IN RE: ISRAEL SANTIAGO SEPULVEDA and JULIA IRIZARRY MUNOZ
HC 01 BOX 6060

CASE No.

01-08158-S

GUAYANILLA PR

00656-0000

JUDGE: SARA DE JESUS

FINAL REPORT AND ACCOUNT

SS#1 - XXX-XX-4506

SS#2 - XXX-XX-0544

This Case was Commenced
on Jul 19, 2001

The Plan was Confirmed
on Oct 26, 2001

The Case was Concluded
on Jan 20, 2004

THE SUBJECT CASE HAS BEEN VOLUNTARY DISMISSAL AFTER CONF

Your trustee has maintained a detailed record of all receipts, including the source or other identification of each receipt and of all disbursements. Copies of these detailed records have been filed with the Court or are attached hereto, and are incorporated by reference in this report.

RECEIPTS: Amounts paid to the Trustee by or for the Debtor for the benefit of
creditors. \$ 6647.00

| DISBURSEMENTS TO CREDITORS CREDITOR'S NAME | CLASS | AMOUNT ALLOWED | AMOUNT PAID PRINCIPAL | PAID INTEREST | BALANCE DUE |
|---|-----------|-------------------|--------------------------|------------------|----------------|
| ASSOCIATES FINANCE | UNSECURED | 5039.83 | .00 | .00 | 5039.83 |
| ASSOCIATES FINANCE | UNSECURED | 4002.18 | .00 | .00 | 4002.18 |
| ASUME | NOTICE ON | .00 | .00 | .00 | .00 |
| BANCO POPULAR DE PUERTO RICO | UNSECURED | 2914.54 | .00 | .00 | 2914.54 |
| COMMOLOCO INC | UNSECURED | 3465.62 | .00 | .00 | 3465.62 |
| COOP A/C CARIBE COOP PERSONAL | SURRENDER | 2335.26 | .00 | .00 | .00 |
| COOP A/C CARIBE COOP PERSONAL | CO-DEBTOR | 5069.92 | 4931.87 | .00 | 138.05 |
| COOP A/C CARIBE COOP ENSERES | UNSECURED | 695.01 | .00 | .00 | 695.01 |
| COOP A/C CARIBE COOP LINEA DE CREDITO | UNSECURED | 7155.25 | .00 | .00 | 7155.25 |
| ISLAND FINANCE | UNSECURED | 4316.14 | .00 | .00 | 4316.14 |
| ISLAND FINANCE | UNSECURED | 3674.20 | .00 | .00 | 3674.20 |
| NORWEST FINANCIAL INC | UNSECURED | 1962.89 | .00 | .00 | 1962.89 |
| WESTERN AUTO | UNSECURED | 134.15 | .00 | .00 | 134.15 |

PAGE 1 - CONTINUED ON NEXT PAGE

50-311-00000000

FOR FILING
OFFICE OF THE CLERK

FEB 02 2004

21

CASE NO. 01-08158-S

DEBTOR(S): ISRAEL SANTIAGO SEPULVEDA and JULIA IRIZARRY MUNOZ

| DISBURSEMENTS TO CREDITORS | CLASS | AMOUNT | AMOUNT PAID | BALANCE |
|----------------------------|--------|---------|--------------------|---------|
| CREDITOR'S NAME | | ALLOWED | PRINCIPAL INTEREST | DUE |
| ISRAEL SANTIAGO SEPULVEDA | REFUND | .00 | .00 | |

SUMMARY OF CLAIMS ALLOWED AND PAID

| | SECURED | PRIORITY | GENERAL | LATE | SPECIAL | TOTAL | |
|----------|---------|----------|----------|------|---------|----------|------------|
| AMT ALL | 2335.26 | .00 | 38429.73 | | .00 | 40764.99 | TOTAL PAID |
| PRIN PD | .00 | .00 | 4931.87 | | .00 | 4931.87 | PRINCIPAL |
| INT PAID | .00 | .00 | .00 | | | .00 | AND INT. |

OTHER DISBURSEMENTS UNDER ORDER OF COURT:

| DEBTOR'S ATTORNEY | FEE ALLOWED | FEE PAID |
|------------------------|-------------|----------|
| *MODESTO BIGAS MENDEZ* | 1200.00 | 1200.00 |

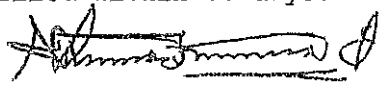
COURT COSTS AND OTHER EXPENSES OF ADMINISTRATION:

| FILING FEE | ADDITIONAL CHARGES | TRUSTEE | OTHER |
|------------|-------------------------------------|--------------------------|------------|
| & DEPOSIT | 1% OF .25 EA CLAIM RECEIPTS OVER 10 | EXP. & COMPENSATION FUND | COST |
| .00 | .00 | 257.57 / 257.56 | .00 515.13 |

WHEREFORE, your Petitioner prays that an order be entered discharging your Petitioner as Trustee and releasing your Petitioner and the Trustee's surety from any and all liability of the within proceedings and closing the estate, and for such other and further relief as is just.

I Certify, in accordance with FBR 5009, that the estate has been fully administered, and any objections must be filed within 30 days.

DATED: JAN 29 2004


ALEJANDRO OLIVERAS RIVERA, TRUSTEE

CERTIFICATE OF MAILING

The undersigned hereby certifies that a true copy of the foregoing document was mailed by first class mail to the parties listed below:

| | | | |
|---|-------|--|-------|
| ALEJANDRO OLIVERAS RIVERA PO BOX 9024062 SAN JUAN PR | 00902 | CELESTINO MATT U.S. POST OFF. & COURTHOUSE BL SUITE 109, 300 RECINTO SUR OLD SAN JUAN, PR | 00901 |
| *MODESTO BIGAS MENDEZ* PO BOX 7462 PONCE PR | 00732 | BANCO POPULAR DE PUERTO RICO MORTGAGE SERVICE DEPT 762 PO BOX 362708 SAN JUAN PR | 00936 |
| COOP A/C CARIBE COOP PO BOX 560464 GUAYANILLA PR | 00656 | ASUME PO BOX 71414 SAN JUAN PR | 00936 |
| ASSOCIATES FINANCE BANKRUPTCY DIVISION PO BOX 1616 BAYAMON PR | 00960 | BANCO POPULAR DE PUERTO RICO BANKRUPTCY DEPARTMENT PO BOX 366818 SAN JUAN PR | 00936 |
| ISLAND FINANCE PO BOX 195369 SAN JUAN PR | 00919 | WESTERN AUTO BANKRUPTCY DIVISION PO BOX 9146 SAN JUAN PR | 00908 |
| COMMOLOCO INC PO BOX 363769 SAN JUAN PR | 00936 | NORWEST FINANCIAL INC PO BOX 195369 SAN JUAN PR | 00919 |
| ISRAEL SANTIAGO SEPULVEDA and JULIA IRIZARRY MUNOZ HC 01 BOX 6060 GUAYANILLA PR | 00656 | | |

DATED: January 29, 2004

NANCY ALAMO
OFFICE OF THE CHAPTER 13 TRUSTEE